Northeast Illinois Regional Commuter Railroad Corporation (Metra)

Other Funds

Total Capital Funds Expended

ID Number: 5118 Metrarail.com

547 West Jackson Boulevard

Chicago, IL 60661

Executive Director: Mr. Philip Pagano

(312) 322-6979

\$25,782,903

General Information

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Chicago, IL-IIV	
Square Miles	2,123
Population	8,307,904
Population Ranking out of 465 UZAs	3
Other UZAs Served	133, 241

Service Area Statistics

 Square Miles
 3,721

 Population
 7,261,176

Service Consumption Annual Passenger Miles Annual Unlinked Trips Average Weekday Unlinked Trips

 Average Weekday Unlinked Trips
 252,252

 Average Saturday Unlinked Trips
 50,112

 Average Sunday Unlinked Trips
 28,637

 Service Supplied
 38,260,317

 Annual Vehicle Revenue Miles
 38,260,317

 Annual Vehicle Revenue Hours
 1,237,461

 Vehicles Operated in Maximum Service
 1,013

 Vehicles Available for Maximum Service
 1,172

1,548,276,634

68,590,955

66

Financial Information

Fare Revenues Earne	\$198,493,912					
Sources of Operating	*					
Fare Revenues	(38%)	\$189,102,160				
Local Funds	Local Funds (47%)					
State Funds	(1%)	2,811,588				
Federal Assistance	16,472,000					
Other Funds	Other Funds (12%)					
Total Operating Fund	\$503,637,876					
Sources of Capital Fu	nds Expended					
Local funds	(45%)	\$152,938,262				
State Funds	(4%)	13,054,726				
Federal Assistance	(49%)	167,855,372				

(3%)

9,391,752

Fixed Cuidoway Vahiolog Available

\$343,240,112

Sources of Operating Funds Expended

Summary of Operating Expenses

Salary, Wages and Benefits	\$321,229,346
Materials and Supplies	66,726,469
Purchased Transportation	0
Other Operating Expenses	89,899,158
Total Operating Expenses	\$477,854,973

Reconciling Cash Expenditures

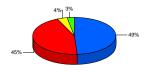
Vehicles Operated in Maximum Service and Uses of Capital Funds

Operated	Transportation ¹		Guideways	Stations	Other	Total
1 013	0	\$111 /38 616	\$165 557 871	\$62,010,121	\$4 233 504	\$3/3 2/0 112

Base Period Requirement



Sources of Capital Funds Expended



Vahialas Operated

Modal Characteristics

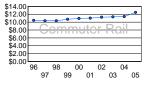
Commuter Rail

			0363 01	Aililuai				rixed Guideway ve	Filicies Available	v	enicies Operateu		
	Operating	Fare ₁	Capital	Passenger	Annual Vehicle	Annual	Annual Vehicle	Directional	for Maximum	Average Fleet	in Maximum		Percent
	Expenses ¹	Revenues '	Funds	Miles	Revenue MIles	Unlinked Trips	Revenue Hours	Route Miles	Service	Age in Years	Service	Base Ratio	Spares
Commuter Rail	\$477,854,973	\$198,493,912	\$343,240,112	1,548,276,634	38,260,317	68,590,955	1,237,461	940.4	1,172	23.3	1,013	2.51	16%

Performance Measures

	Service Efficier	icy	Cost Effective	veness	Service Effectiveness			
	Operating Expense per Vehicle Revenue Mile	Operating Expense per Vehicle Revenue Hour	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip	Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour		
Commuter Rail	\$12.49	\$386.16	\$0.31	\$6.97	1.79	55.43		









12/12/2006